

## Exhibit X

Sources of Funds	Amount
1. WIFIA Loan	\$30,300,000
2. Revenue Bonds	0
3. SRF Loan	0
4. Unrestricted Cash on hand	31,500,000
<b>TOTAL SOURCES</b>	<b>\$61,800,000</b>

Unrestricted cash on hand				
Fiscal Year Ending	2015	2016	2017	2018
<b>Unrestricted Cash <sup>[1]</sup></b>	<b>47,548</b>	<b>52,242</b>	<b>73,962</b>	<b>84,861</b>
Operating Expense	81,026	91,412	93,172	98,481
Less: Depreciation	(26,021)	(27,706)	(29,559)	(32,135)
Subtotal	55,005	63,706	63,613	66,346
Days in Year	365	365	365	365
Cash used per day	151	175	174	182
<b>Days of cash on hand</b>	<b>316</b>	<b>299</b>	<b>424</b>	<b>467</b>
<b>Change in days</b>		<b>(16)</b>	<b>125</b>	<b>42</b>
<b>PILOT <sup>[2]</sup>, excluded</b>	<b>(7,456)</b>	<b>(8,264)</b>	<b>(9,478)</b>	<b>(9,990)</b>
Subtotal	47,549	55,442	54,135	56,356
Days in Year	365	365	365	365
Cash used per day	130	152	148	154
<b>Days of cash on hand</b>	<b>365</b>	<b>344</b>	<b>499</b>	<b>550</b>
<b>Change in days</b>		<b>(21)</b>	<b>155</b>	<b>51</b>

[1] Source: TWA Audited Financial Statement for the periods ending September 30, 2015 to 2018

[2] PILOT - Payments in lieu of Taxes (or Government Transfers)